

Exhibit B

STANDARDIZED FUND ACCOUNTING REPORT for Traffic Monsoon, LLC Receivership - Cash Basis

Receivership; Civil Court Case No. 2:16-00832

REPORTING PERIOD 07/01/2016 TO 09/30/2016

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/16)			\$0.00
	<i>Increases In Fund Balance:</i>			
Line 2	Business Income	-	-	
Line 3	Cash and Securities	\$49,500,822.10	\$49,500,822.10	
Line 4	Interest/Dividend Income	-	-	
Line 5	Business Asset Liquidation	-	-	
Line 6	Personal Asset Liquidation	-	-	
Line 7	Third-Party Litigation	-	-	
Line 8	Miscellaneous - Other	-	-	
	Total Funds Available (Lines 1-8):		\$49,500,822.10	\$49,500,822.10
	<i>Decreases In Fund Balance:</i>			
Line 9	Disbursements to Senior Secured Lenders/Investors	-	-	
Line 10	Disbursements for Receivership Operations			
Line 10	Internal Loans	-	-	
Line 10a	Disbursements to Receiver or Other Professionals	-	-	
Line 10b	Business Asset Expenses	-	-	
Line 10c	Personal Asset Expenses	-	-	
Line 10d	Hospital Settlements & Investment Expenses	-	-	
Line 10e	Third-Party Litigation Expenses	-	-	
	1. Attorney Fees	-	-	
	2. Litigation Expenses	-	-	
	Total Third-party Litigation Expenses		-	
Line 10f	Tax Administrator Fees and Bonds	-	-	
Line 10g	Federal and State Tax Payments	-	-	
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		-	
Line 11	Distribution Plan Development Expenses	-	-	
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator	-	-	
	Independent Distribution Consultant (IDC)	-	-	
	Receiver	-	-	
	Legal Advisers	-	-	
	Accountants	-	-	
	Consultants	-	-	
	2. Administrative Expenses	-	-	
	3. Approved Living Allowance	-	-	
	4. Miscellaneous	-	-	
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator	-	-	
	IDC	-	-	
	Receiver	-	-	
	Legal Advisers	-	-	
	Accountants	-	-	
	Consultants	-	-	
	2. Administrative Expenses	-	-	

Line 12 Line 12 Line 12a Line 12b	3. Investor Identification: Notice/Publishing Approved Plan Claimant Identification Claims Processing Web Site Maintenance/Call Center	-	-	-
	4. Fund Administrator Bond	-	-	-
	5. Miscellaneous	-	-	-
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-	-	-
	Total Plan Implementation Expenses	-	-	-
	Total Disbursements for Distribution Expenses Paid by the Fund	-	-	-
	Disbursements to Court/Other:	-	-	-
	Disbursements to Court	-	-	-
	Investment Expenses/Court Registry Investment System (CRIS)	-	-	-
	Fees	-	-	-
Line 13 Line 14 Line 14a Line 14b Line 14c	Federal Tax Payments	-	-	-
	Total Disbursements to Court/Other:	-	-	-
Total Funds Disbursed (Lines 9-11):				\$0.00
Line 13 Line 14 Line 14a Line 14b Line 14c	Ending Balance (As of 09/30/16):			\$49,500,822.10
	Ending Balance of Fund - Net Assets:			
	Cash & Cash Equivalents			\$49,500,822.10
	Investments			-
	Other Assets or Uncleared Funds			-
Total Ending Balance of Fund - Net Assets				\$49,500,822.10

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15 Line 15 Line 15a Line 15b	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:	-	-	-
	Disbursements for Plan Administration Expenses	-	-	-
	Plan Development Expenses Not Paid by the Fund:	-	-	-
	1. Fees:	-	-	-
	Fund Administrator	-	-	-
	IDC	-	-	-
	Receiver	-	-	-
	Legal Advisers	-	-	-
	Accountants	-	-	-
	Consultants	-	-	-
	2. Administrative Expenses	-	-	-
	3. Approved Living Allowance	-	-	-
	4. Miscellaneous	-	-	-
	Total Plan Development Expenses Not Paid by the Fund	-	-	-
Line 15b	Plan Implementation Expenses Not Paid by the Fund:	-	-	-
	1. Fees:	-	-	-
	Fund Administrator	-	-	-
	IDC	-	-	-
	Receiver	-	-	-
	Legal Advisers	-	-	-
	Accountants	-	-	-
	Consultants	-	-	-
	2. Administrative Expenses	-	-	-
	3. Investor Identification:	-	-	-
	Notice/Publishing Approved Plan	-	-	-
	Claimant Identification	-	-	-

	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	-		
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-		
	Total Disbursements for Plan Administrative Expenses Not Paid by the fund		-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:	-	-	
Line 16a	<i>Investment Expenses/CRIS Fees</i>	-		
Line 16b	<i>Federal Tax Payments</i>	-		
Line 17	Total Disbursements to Court/Other Not Paid by the Fund:	-	-	-
	DC & State Tax Payments	-	-	
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period</i>			-
Line 18b	<i># of Claims Received Since Inception of Fund</i>			-
Line 19	No. of Claimants / Investors:			
Line 19a	<i># of Claimants / Investors Paid This Reporting Period</i>			-
Line 19b	<i># of Claimants / Investors Paid Since Inception of Fund</i>			-

Receiver:

By: 

(signature)

Mary Margaret Hunt

(printed name)

Receiver

(title)

Date: 5-3-17